Konto kartica

Preduzeće ART PETROL DOO
RADNIČKA 35
11030 Beograd 8
Korisnik ARTP_KOB - Biljana Kodić
Datum ispisa 03.02.2025, 10:43:57

Datum perioda knjiženja Od 01.01.2023 do 31.12.2023
Konto 1 20400 - Potraživanja od kupaca - preduzeća u zemlji
Subjekat CHINA CIVIL ENGINEERING CONSTR
BATAJNIČKI DRUM 3 DEO 6A, 11080 Beograd - Zemun
Početno stanje Promet na datum
Ispis po kontnim planovima Od 01.01.2021 (01.01.2021 -)
Vrsta iznosa Primarna valuta
Vrste dokumenata 4000, 4100, 4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109, 4110, 4111, 4112, 4113, 4114, 4115, 4116, 4117, 4118, 4119, 4120, 4121, 4122, 4123, 4124, 4125, 4126, 4127, 4128, 4129, 4130, 4200, 4210, 4300, 4301, 4310, 4320, 4321, 4400, 4410, 4500, 4600, 4700, 4701, 4710, 4720, 4730, 4760, 4780, 4790, 4800

Nalog za knj.	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Ukupno duguje	Ukupno potražuje	Saldo	Valuta
Konto: 20400		**Naziv:** Potraživanja od kupaca - preduzeća u zemlji								**Valuta:** RSD	
23-4200-000160	15.04.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-011036	18.04.2023	23-3900-011036	905.010,86	0,00	905.010,86	0,00	905.010,86 D	RSD
23-4109-000115	24.04.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		24.04.2023	23-3900-011036	0,00	905.010,86	905.010,86	905.010,86	0	RSD
23-4200-000184	08.05.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-013418	09.05.2023	23-3900-013418	895.001,80	0,00	1.800.012,66	905.010,86	895.001,80 D	RSD
23-4109-000136	15.05.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		15.05.2023	23-3900-013418	0,00	895.001,80	1.800.012,66	1.800.012,66	0	RSD
23-4200-000203	24.05.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-015155	26.05.2023	23-3900-015155	900.000,00	0,00	2.700.012,66	1.800.012,66	900.000,00 D	RSD
23-4210-000163	26.05.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-015155	26.05.2023	23-3900-015155	0,00	900.000,00	2.700.012,66	2.700.012,66	0	RSD
23-4200-000222	07.06.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-016792	08.06.2023	23-3900-016792	3.060.005,40	0,00	5.760.018,06	2.700.012,66	3.060.005,40 D	RSD
23-4210-000189	15.06.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-017435	15.06.2023	23-3900-017435	0,00	720.001,80	5.760.018,06	3.420.014,46	2.340.003,60 D	RSD
23-4200-000231	14.06.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-017435	16.06.2023	23-3900-017435	720.001,80	0,00	6.480.019,86	3.420.014,46	3.060.005,40 D	RSD
23-4210-000215	30.06.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-016792	30.06.2023	23-3900-016792	0,00	3.060.005,40	6.480.019,86	6.480.019,86	0	RSD

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Nalog za knj.	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Ukupno duguje	Ukupno potražuje	Saldo	Valuta
23-4210-000207	04.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-019978	04.07.2023	23-3900-019978	0,00	720.000,00	6.480.019,86	7.200.019,86	720.000,00 P	RSD
23-4200-000256	04.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-019978	11.07.2023	23-3900-019978	720.000,00	0,00	7.200.019,86	7.200.019,86	0	RSD
23-4200-000257	05.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-020086	11.07.2023	23-3900-020086	1.808.515,20	0,00	9.008.535,06	7.200.019,86	1.808.515,20 D	RSD
23-4210-000235	30.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-022604	30.07.2023	23-3900-022604	0,00	1.808.515,20	9.008.535,06	9.008.535,06	0	RSD
23-4210-000235	30.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-022715	30.07.2023	23-3900-022715	0,00	3.660.000,00	9.008.535,06	12.668.535,06	3.660.000,00 P	RSD
23-4200-000257	05.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3Z90-000215	31.07.2023	23-3900-020086	-1.808.515,20	0,00	7.200.019,86	12.668.535,06	5.468.515,20 P	RSD
23-4200-000257	05.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-022604	31.07.2023	23-3900-022604	1.808.515,20	0,00	9.008.535,06	12.668.535,06	3.660.000,00 P	RSD
23-4200-000283	29.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-022715	31.07.2023	23-3900-022715	3.660.000,00	0,00	12.668.535,06	12.668.535,06	0	RSD
23-4200-000326	31.08.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-026300	31.08.2023	23-3900-026300	3.978.010,00	0,00	16.646.545,06	12.668.535,06	3.978.010,00 D	RSD
23-4210-000264	31.08.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-026300	31.08.2023	23-3900-026300	0,00	3.978.010,00	16.646.545,06	16.646.545,06	0	RSD
23-4210-000278	15.09.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-029667	15.09.2023	23-3900-029667	0,00	1.040.000,00	16.646.545,06	17.686.545,06	1.040.000,00 P	RSD
23-4210-000278	15.09.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-029785	15.09.2023	23-3900-029785	0,00	3.142.464,00	16.646.545,06	20.829.009,06	4.182.464,00 P	RSD
23-4200-000361	26.09.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-029667	27.09.2023	23-3900-029667	1.040.000,00	0,00	17.686.545,06	20.829.009,06	3.142.464,00 P	RSD
23-4200-000360	27.09.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-029785	28.09.2023	23-3900-029785	3.142.464,00	0,00	20.829.009,06	20.829.009,06	0	RSD
23-4210-000304	11.10.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-031546	11.10.2023	23-3900-031546	0,00	4.219.789,00	20.829.009,06	25.048.798,06	4.219.789,00 P	RSD

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Nalog za knj.	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Ukupno duguje	Ukupno potražuje	Saldo	Valuta
23-4200-000376	11.10.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-031546	12.10.2023	23-3900-031546	4.219.789,00	0,00	25.048.798,06	25.048.798,06	0	RSD
23-4210-000319	26.10.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-034651	26.10.2023	23-3900-034651	0,00	4.219.789,00	25.048.798,06	29.268.587,06	4.219.789,00 P	RSD
23-4200-000393	26.10.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-033381	30.10.2023	23-3900-033381	4.219.789,00	0,00	29.268.587,06	29.268.587,06	0	RSD
23-4200-000393	26.10.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3Z90-000270	30.10.2023	23-3900-033381	-4.219.789,00	0,00	25.048.798,06	29.268.587,06	4.219.789,00 P	RSD
23-4200-000393	26.10.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-034651	06.11.2023	23-3900-034651	4.219.789,00	0,00	29.268.587,06	29.268.587,06	0	RSD
23-4210-000332	09.11.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-035132	09.11.2023	23-3900-035132	0,00	4.140.000,00	29.268.587,06	33.408.587,06	4.140.000,00 P	RSD
23-4200-000410	09.11.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-035132	10.11.2023	23-3900-035132	4.140.000,00	0,00	33.408.587,06	33.408.587,06	0	RSD
23-4200-000424	23.11.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-036838	24.11.2023	23-3900-036838	5.100.000,00	0,00	38.508.587,06	33.408.587,06	5.100.000,00 D	RSD
23-4210-000345	27.11.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-036838	27.11.2023	23-3900-036838	0,00	5.100.000,00	38.508.587,06	38.508.587,06	0	RSD
23-4210-000359	14.12.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-039353	14.12.2023	23-3900-039353	0,00	4.974.250,00	38.508.587,06	43.482.837,06	4.974.250,00 P	RSD
23-4200-000446	14.12.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3900-039353	15.12.2023	23-3900-039353	4.974.250,00	0,00	43.482.837,06	43.482.837,06	0	RSD

		Početno stanje	**0,00**	**0,00**
Ukupno konto	20400	**Promet do**	**0,00**	**0,00**
Valuta	RSD	**Promet u periodu**	**43.482.837,06**	**43.482.837,06**
Broj pozicija	**36**	**Ukupno**	**43.482.837,06**	**43.482.837,06**
		Saldo	**0,00**	**0,00**

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UKUPNO sve		**Početno stanje**	**0,00**	**0,00**
Broj pozicija	**36**	**Promet do**	**0,00**	**0,00**
Primarna valuta	RSD	**Promet u periodu**	**43.482.837,06**	**43.482.837,06**
		Ukupno	**43.482.837,06**	**43.482.837,06**
		Saldo	**0,00**	**0,00**

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